

	BUDGET		
REVENUES	2022	2022	2022
BEGINNING BALANCE			
5210 - MEMBERSHIP DUES:	\$ 21,000.00		
5210.5 - INDIVIDUAL MEMBERSHIP/DONATIONS/DUES	\$ 2,500.00		
5210.8 - CORPORATE SPONSORSHIPS	\$ 20,000.00		
*4510 - MACD/ERB - US FISH/EGLE/MI SEA/UofM - REPORT CARD	\$ 234,336.00		
4540 - GRANT/ERB - GOS	\$ 10,000.00		
5490.3 - RRWC APPAREL/MUGS/MAPS	\$ 500.00		
5220 - DONATIONS/CONTRIBUTIONS	\$ 500.00		
5490.5 - EQUIPMENT/SUPPLIES/GRANT	\$ 3,500.00		
5490.7 - MISC. INCOME	\$ 1,500.00		
5490.9 - RESERVE FUNDS - IF NEEDED	\$ 7,150.00		
<b>TOTAL REVENUE:</b>	<b>\$300,986.00</b>		
7210 - WAGES	\$ 26,500.00		
8110.2 - OFFICE EQUIPMENT / SUPPLIES	\$ 1,000.00		
8170 - PRINTING	\$ 1,000.00		
7015.2 - ADOPT - A - STREAM PROGRAM	\$ 500.00		
7015.4 - SPECIAL PROJECTS	\$ 3,000.00		
7540.2 - PROFESSIONAL SERVICES:	\$ 2,500.00		
7540.4 - TECHNOLOGY	\$ 1,000.00		
7540.6 - MARKETING/ADVERTISING	\$ 3,000.00		
7015.6 - EDUCATION/OUTREACH/DEVELOPMENT	\$ 4,000.00		
7015.8 - COMMITTEE BUDGET-\$100.00 EACH	\$ 700.00		
7212 - GRANT WAGES - MACD/EGLE/WATER SCHOOL/REPORT CARD/ERB	\$ 248,036.00		
7225 - SHOPTALK/REGIONAL MEETINGS EXPENSE	\$ 1,500.00		
8312 - TRAVEL - MACD GRANT	\$ 1,800.00		
8310 - TRAVEL	\$ 3,000.00		
8525 - CAPITAL OUTLAY	\$ 3,450.00		
<b>TOTAL EXPENDITURES</b>	<b>\$ 300,986.00</b>		
<b>2022 Revenue Minus Expenditures</b>			
<b>BALANCE</b>			
* Includes both Bank Accounts - CNB/Premier			

* MACD - 2022 - FLG	\$ 62,010.00
* ERB FOUNDATION - 2022 - GOS	\$ 25,000.00
* EGLE WATERSHED COUNCIL - OUTREACH/FUNDING	\$ 39,984.00
* US FISH & WILDLIFE	\$ 25,000.00
* MI SEA GRANT - WATER SCHOOL	\$ 3,500.00
* UNIVERSITY OF MARYLAND - REPORT CARD	\$ 2,875.00
* EGLE - UPPER WOLF CREEK MANAGEMENT GRANT	\$ 100,967.00

\$ 259,336.00